

# Leysdown Parish Council

17 July 2025 (2025 - 2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
39	Subscription Scribe	01/05/2025	39	Natwest	Chq 2777	Accounts Package	Scribe (Starboard System)	S	35.00	7.00	42.00
14	Bank Charges	02/05/2025	14	Natwest	DD	Charges	Natwest	X	19.50		19.50
11	VE Day	05/05/2025	11	Natwest	Chq 2762	Stationery	Amazon	S	7.49	1.50	8.99
12	VE Day	05/05/2025	12	Natwest	Chq 2774	Paraffin	Amazon	S	6.10	1.22	7.32
10	ICO	06/05/2025	10	Natwest	Chq 2774	Data Protection	ICO	X	40.00		40.00
13	Office Stationery	26/05/2025	13	Natwest	Chq 2774	Stationery	Amazon	S	7.07	1.41	8.48
31	Payroll Company	31/05/2025	31	Natwest	Chq 2769	Payroll	Top Source Worldwide	S	37.00	7.40	44.40
								<b>Total</b>	<b>152.16</b>	<b>18.53</b>	<b>170.69</b>